



# INVOICE

City of Bristol OPEB Plan  
111 North Main Street  
Bristol, CT 06010

Date: 4/7/2022  
Invoice #: 8

For the period 4-1-22 through 6-30-22  
Based on Portfolio Value as of 3/31/2022

PERIOD	DESCRIPTION	BILLABLE VALUE	ADVISOR FEE (%)	ADVISOR FEE (\$)	CLIENT FEE (%)	CLIENT FEE (\$)
For the period 4-1-22 through 6-30-22	Quarterly Consulting Fee					
Account#	Account Description					
XXX560952	BWC Managed Account	\$12,656,907	0.2004%	\$6,323.74	0.20%	\$6,323.74
XXX208365	Boyd Watterson Fixed Income	\$1,925,191	0.2004%	\$888.95	0.53%	\$2,545.81
BRISTOL OPEB-BOYD STATE	Boyd State Government Fund	\$327,887	0.2004%	\$163.82	0.20%	\$163.82
OPEB-BOYD GSA	Boyd GSA Fund	\$510,839	0.2004%	\$255.23	0.20%	\$255.23
OPEB-CORRUM	Corrum Capital Global Credit Fund	\$290,773	0.2004%	\$145.28	0.20%	\$145.28
OPEB-ENTRUST 2A	EnTrust Structured Income Fund II-A	\$584,061	0.2004%	\$291.81	0.20%	\$291.81
TOTAL		\$16,295,658		\$8,068.83		\$9,725.69

We will debit the accounts accordingly

Mail To: Beirne Wealth Consulting Services, LLC, Attn: Richard DeFrancesco 3 Enterprise Drive, Suite 410 Shelton, CT 06484

On a timely basis, please inform your Advisor, in writing, of any material changes in your financial situation and/or investment objectives, which might affect the investment of your assets.

Beirne Wealth Consulting Services, LLC ~ 3 Enterprise Drive Suite 410 ~ Shelton, CT 06484 ~ 203-701-8606